



State of Rhode Island and Providence Plantations
Water Resources Board

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Rhode Island Water Resources Board

Chief Business Officer's Report

For the month ended October 31, 2007

This report covers year to date for Fiscal Year 2008 of the Water Resources Board (through October 31).
 Accompanying this report is a detailed listing of expenditures by category.

I have reviewed the activity and made the following observations:

The general fund of the Water Resources Board is used to cover the general operating expenditures of the Board. The activity of this account is recorded by the State Controller's Office. Funding for this account is provided by a general revenue appropriation, also safe drinking water (federal funds).

	<u>FY 2008</u>
Budget (enacted)	\$2,394,916
YTD Expenditures	(249,647)
Encumbrances	<u>(75,430)</u>
Unencumbered Balance	<u><u>\$2,069,839</u></u>

Operating Fund - Variance Report (Planned expenditures vs. actual expenditures)

		Year	Year			
	FY 2008	to Date	to Date	Variance	Encumbrances	Budget
	Enacted	FY 2008	FY 2008	(+ -)		Remaining
Operating Fund	Budget	Budget	Expenditures			
Salaries and Benefits	\$ 956,988	294,458	210,064	84,394	-	746,924
Contractual Services	717,400	211,433	12,021	199,413	40,859	664,521
Operating Expenses	148,306	49,435	14,182	35,254	6,312	127,812
Grants and Benefits	70,387	23,462	(5,270)	28,732	27,155	48,502
Capital Improvement Fund *	101,835	33,945	18,650	15,294	1,105	82,080
Restricted Funds	400,000	133,333	-	133,333	-	400,000
Agency Total	\$2,394,916	746,067	249,647	496,420	75,430	2,069,839

* Includes \$9,834.53 in FY 2007 funds carried forward

Rhode Island Water Resources Board

Chief Business Officer's Report

For the month ended October 31, 2007

Revenues Summary:

Deposit History

	October Prior Year	October Current Year	Variance (+ -)	YTD Prior Year	YTD Current Year	Variance (+ -)
Water Surcharge 0.01664 Portion (Note 1)	368,784	334,510	(34,273)	1,364,561	1,693,436	328,875
BRMA Rental Income	18,604	20,117	1,513	72,959	76,769	3,810
Total	387,387	354,627	(32,760)	1,437,520	1,770,205	332,685

Notes:

1. Receipts collected by Water Resources Board (Receipts are deposited with the General Treasurer as general revenues to be us appropriated by the R. I. General Assembly)
2. Estimated 2008 revenue as submitted in the FY 2009 and 2008 Revised budget request

Respectfully submitted,

Kathleen Crawley
Staff Director

FY 2008
Budget
(Note 2)

4,868,645

233,327

5,101,972

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		Oct-07	FY 2008	FY 2008			
Description	Natural		Enacted	Budget	Year to Date	Encumbrances	Budget
	Acct			to Date	Expenditures		Remaining
Operating Fund							
<u>Salaries & Benefits (3835101)</u>							
Regular Wages	611000	\$	\$630,594.00	194,028.92	139,633.90	-	490,960.10
Payroll Accrual	619000		\$3,328.00	1,024.00	-	-	3,328.00
Retirement-State Contribution	620100		\$130,974.00	40,299.69	28,816.25	-	102,157.75
FICA/Social Security	621110		\$45,868.00	14,113.23	9,992.70	-	35,875.30
Medical	624110		\$92,244.00	28,382.77	18,918.56	-	73,325.44
Dental Care	624120		\$5,377.00	1,654.46	1,059.92	-	4,317.08
Vision Care	624130		\$1,110.00	341.54	209.87	-	900.13
Medical Care Insurance-Retirees	624210		\$0.00	-	-	-	-
Assessed Fringe Benefits Fund	626100		\$24,601.00	7,569.54	5,599.75	-	19,001.25
Unemployment Compensation	626200		\$0.00	-	-	-	-
Retiree Health Insurance	626300		\$22,892.00	7,043.69	5,832.58	-	17,059.42
Total Salaries and benefits		\$	956,988.00	294,457.85	210,063.53	-	746,924.47
<u>Contract Services (3835101 & 04 & 05)</u>							
Financial Services	631001	\$	23,500.00	7,833.33	-	-	23,500.00
Audit Services	631050		-	-	-	-	-
Inform.Tech. System Design	632150		-	-	431.50	7,008.30	(7,439.80)
Inform. Tech. System Support	632160		-	-	-	-	-
Engineering Services (Supp Water ~50)	639001		-	-	-	-	-
Environmental Professional Services	634400		83,100.00	-	-	20,222.00	62,878.00
Clerical Services	637100		-	-	8,649.30	2,738.30	(11,387.60)
Bldg & Groundskeeping (Field Off)	638001		10,800.00	3,600.00	-	10,890.00	(90.00)
Lawn Maint & Groundskeeping (includes 638600)	638300		-	-	\$2,940.00	-	(2,940.00)
Other Contracted Professional Ser	634400		-	-	-	-	-
Professional Ser (WAP) (383510404)	634300		600,000.00	200,000.00	-	-	600,000.00
Testing Services (3835104)	653270		0	0	-	-	-
Total Contractual Services		\$	717,400.00	211,433.33	12,020.80	40,858.60	664,520.60
Total Personnel Services		\$	1,674,388.00	505,891.18	222,084.33	40,858.60	1,411,445.07
<u>Operating Expenses (3835101)</u>							
Building Maintenance/Repairs (Big River)	640100	\$	2,000.00	666.67	-	-	2,000.00
Non Building Maintenance and Repairs	641001		-	-	-	-	-
Maint/Repairs: Other Equ	641600		-	-	-	-	-
Repair highways (Includes 643190)	642200		7,000.00	2,333.33	7,000.00	-	-
Food	643030		-	-	684.10	1,245.80	(1,929.90)
Office Supplies and equipment (< 5000)	643110		4,500.00	1,500.00	624.11	-	3,875.89
Computer Supplies and Software (< 5000)	643120		2,600.00	866.67	261.70	-	2,338.30
Dues and Fees	643200		500.00	166.67	89.00	-	411.00
Postage and Postage Services	643410		1,300.00	433.33	735.99	-	564.01
Advertising	643610		2,130.00	710.00	-	-	2,130.00
Print Advertising	643611		-	-	-	-	-
Other Advertising	643614		-	-	-	-	-
Printing-Outside Vendors	643620		1,500.00	500.00	999.00	-	501.00
Miscellaneous Expenses	643700		1,600.00	533.33	-	-	1,600.00
Staff Training	643710		500.00	166.67	-	-	500.00
Insurance	643801		104,076.00	34,692.00	-	-	104,076.00
Fuel Oil #2 Home Heating Oil	644120		2,000.00	666.67	-	-	2,000.00
Electricity	644510		-	-	240.28	-	(240.28)
Rental/Lease: Equipment	645200		3,800.00	1,266.67	-	-	3,800.00
Rental of Outside Property	645310		-	-	-	-	-
Mileage (includes 646400)	646200		5,000.00	1,666.67	838.39	-	4,161.61
Conference	646300		-	-	360.00	-	(360.00)
DOIT	647100		4,000.00	1,333.33	-	-	4,000.00

	Oct-07		FY 2008	FY 2008			
Description	Natural Acct		Enacted	Budget to Date	Year to Date Expenditures	Encumbrances	Budget Remaining
Central Telephone Services(CENTREX)	648110		5,800.00	1,933.33	-	-	5,800.00
Telephone Charges	648111		-	-	-	-	-
ISF Overhead/Service Charges	648112		-	-	1,104.56	-	(1,104.56)
Fax Maintenance	648500		-	-	-	-	-
Konica (includes 641400)	662150				1,244.44	5,066.40	(6,310.84)
Total Operating		\$	148,306.00	49,435.33	14,181.57	6,312.20	127,812.23

Grants & Benefits

Other Grants (Coventry Pilot)	654120		4,000.00	1,333.33	-	-	4,000.00
Rivers Council (3835103)	654120		44,887.00	14,962.33	(5,269.69)	27,154.87	23,001.82
Education Grant (Big River)	655000		21,500.00	7,166.67	-	-	21,500.00
Total Grants and Benefits		\$	70,387.00	23,462.33	(5,269.69)	27,154.87	48,501.82

Total General Revenue	\$	1,893,081.00	578,788.85	230,996.21	74,325.67	1,587,759.12
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Restricted Funds

Supplemental Water

10.051.3845102.03

Other Professional Services	634300	\$	400,000.00	133,333.33	-	-	400,000.00
Total Restricted Funds		\$	400,000.00	133,333.33	-	-	400,000.00

RICAP Funds

Big Rivers Mgmt Area

10.051.7051101.05

	649160		-	-	-	-	-
Bldg-New Construction/Acquisition*	660001	\$	101,834.53	33,944.84	18,650.40	1,104.50	82,079.63
Bldg Renovations and Improvements	661201		-	-	-	-	-
Total RICAP Funds		\$	101,834.53	33,944.84	18,650.40	1,104.50	82,079.63

Agency Total	\$	2,394,915.53	746,067.02	249,646.61	75,430.17	2,069,838.75
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* Includes \$9,834.53 in FY 2007 funds carried forward